



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, February 3, 2015
 (Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 161,328	\$ 191,848	\$ 156,815	\$ 158,302
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 161,328	\$ 191,848	\$ 156,815	\$ 158,302

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 21	\$ 70	\$ 3,768	Commodity Credit Corporation programs	\$ 50	\$ 92	\$ 9,944
Air Transport Security Fees	1	4	1,107	Defense Vendor Payments (EFT)	989	1,767	101,528
Cash FTD's Received (Table IV)	3,329	38,906	900,139	Education Department programs	1,242	2,247	72,600
Commodity Credit Corporation programs	10	18	1,413	Energy Department programs	134	230	10,866
Customs and Certain Excise Taxes	138	238	15,635	Federal Employees Insurance Payments	216	415	25,362
Deposits by States:				Fed. Highway Administration programs	61	210	13,498
Supplemental Security Income	2	4	1,225	Federal Salaries (EFT)	309	1,855	57,925
Unemployment	664	1,489	9,736	Food and Nutrition Service (misc)	71	155	10,554
Education Department programs	328	519	16,884	GSA programs	38	532	6,380
Energy Department programs	10	72	2,607	Health and Human Services Grants (misc)	400	757	31,454
Estate and Gift Taxes	65	93	6,170	Housing and Urban Development programs	203	2,732	27,939
Federal Reserve Earnings	0	0	31,550	Interest on Treasury Securities	0	6,413	65,133
Foreign Deposits, Military Sales	4	1,161	10,338	IRS Tax Refunds Business (EFT)	126	251	8,370
Housing and Urban Development programs	3	9	1,009	IRS Tax Refunds Individual (EFT)	2,550	5,445	23,473
Individual Income and Employment				Justice Department programs	79	84	5,096
Taxes, Not Withheld	382	670	114,351	Labor Dept. prgrms (excl. unemployment)	55	119	4,815
Interest recd from cash investments	0	0	0	Medicaid	1,722	2,650	114,650
Justice Department programs	13	20	12,083	Medicare and Other CMS Payments	1,217	2,446	131,625
Postal Service	447	857	32,030	Medicare Advantage - Part C&D Payments	0	0	99,230
Public Debt Cash Issues (Table III-B)	1,356	107,216	2,486,470	Marketplace Payments	0	0	6,766
Other Deposits:				NASA programs	109	109	5,983
Federal Housing Admin: Note Sales	95	134	7,352	Postal Service Money Orders and Other	153	373	13,438
Railroad Unemployment Ins.	1	2	23	Public Debt Cash Redemp. (Table III-B)	960	82,946	2,261,210
TARP	1	1	1,621	Social Security Benefits (EFT)	24,051	24,304	284,949
				Supple. Nutrition Assist. Program (SNAP)	181	480	25,410
				Temporary Assistance for Needy Families (HHS)	39	269	4,795
				Transportation Security Admin. (DHS)	14	14	766
				Unemployment Insurance Benefits	287	410	11,536
				Veterans Affairs programs	201	370	18,278
				Other Withdrawals:			
				Agriculture	166	206	4,549
				Federal Crop Ins. Corp.	77	145	6,540
				Supple. Security Income Benefits (EFT)	61	103	21,822
				Tennessee Valley Authority (net)	226	-169	-529
				Thrift Savings Plan Transfer	552	682	12,109
Total Other Deposits	96	737	65,372	Unclassified	846	1,936	75,898
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,927	9,895	255,288
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
Total Federal Reserve Account	6,867	152,084	3,711,885	Total Federal Reserve Account	37,387	147,571	3,708,859
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 6,867	\$ 152,084	\$ 3,711,885	Total Withdrawals (excluding transfers)	\$ 37,387	\$ 147,571	\$ 3,708,859
				Net Change in Operating Cash Balance	\$ -30,520	\$ 4,513	\$ 3,026

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, February 3, 2015

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 1,640,000
Regular Series	\$ 0	\$ -1	\$ 1,641,905	Notes	0	77,684	494,154
Cash Management Series	0	0	0	Bonds	0	0	0
Notes	0	105,000	655,056	Federal Financing Bank	0	0	0
Bonds	0	0	62,014	Nonmarketable:			
Inflation-Protected Securities Increment	-204	-762	-9,185	United States Savings Securities	41	89	3,655
Federal Financing Bank	0	0	0	Government Account Series	287,798	559,967	23,042,773
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	8	344	Foreign Series	0	0	2,721
Interest Increment	2	471	2,577	State and Local Series	0	3,273	34,605
Government Account Series	287,065	551,939	23,099,634	Other	919	1,901	86,322
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	444	576	39,926				
Other	909	1,889	86,389				
Total Issues	\$ 288,219	\$ 659,121	\$ 25,578,660	Total Redemptions	\$ 288,759	\$ 642,913	\$ 25,304,229
				Net Change in Public Debt Outstanding	\$ -540	\$ 16,208	\$ 274,431

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 288,219	\$ 659,121	\$ 25,578,660
Premium on New Issues	0	0	3,447
Discount on New Issues:			
Bills (-)	0	0	398
Bonds and Notes (-)	0	257	2,575
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	287,065	551,939	23,099,634
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	471	2,577
Inflation-Protected Securities Increment	-204	-762	-9,546
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,356	\$ 107,216	\$ 2,486,470
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 288,759	\$ 642,913	\$ 25,304,229
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	287,798	559,967	23,043,019
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 960	\$ 82,946	\$ 2,261,210

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,009,360	\$ 13,009,391	\$ 12,984,930	\$ 12,784,971
Intragovernmental Holdings	5,089,142	5,089,651	5,097,364	5,039,100
Total Public Debt				
Outstanding	18,098,502	18,099,042	18,082,294	17,824,071
Less: Debt Not Subject to Limit:				
Other Debt	484	484	484	484
Unamortized Discount	23,969	23,978	23,997	28,374
Federal Financing Bank	13,612	13,612	13,612	13,612
Hope Bonds	494	494	494	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 18,059,943	\$ 18,060,474	\$ 18,043,707	\$ 17,781,107
Statutory Debt Limit	*	*	*	*

*Statutory debt limit temporarily suspended through March 15, 2015.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,430	\$ 37,909	\$ 769,828
Individual Income Taxes	70	160	15,734
Railroad Retirement Taxes	22	142	2,090
Excise Taxes	39	165	25,550
Corporation Income Taxes	44	132	113,851
Federal Unemployment Taxes	66	2,693	4,587
Estate and Gift Taxes & Misc IRS Rcpts.	2	4	721
Total	\$ 3,671	\$ 41,204	\$ 932,360
Cash Federal Tax Deposits:			
Direct	\$ 247	\$ 345	\$ 10,990
Through Depositories	3,082	38,562	889,149
Total Cash FTD's	\$ 3,329	\$ 38,906	\$ 900,139
Inter-agency Transfers	342	2,298	32,222
Total	\$ 3,671	\$ 41,204	\$ 932,360

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 41	\$ 190	\$ 9,370
IRS Tax Refunds Business (EFT)	126	251	8,370
IRS Tax Refunds Individual (Checks)	311	320	12,581
IRS Tax Refunds Individual (EFT)	2,550	5,445	23,473